

Moabi Regional Park Boat Launching Facility

DESCRIPTION OF MAJOR SERVICES

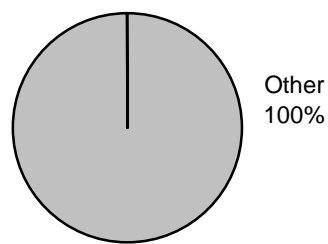
The Regional Parks Division was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This grant is the primary financing source for a project that will provide additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing. The project is expected to be completed in 2005-06.

There is no staffing associated with this budget unit.

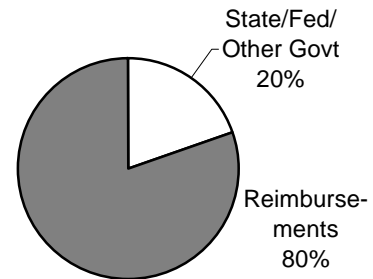
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	(83,433)	1,072,792	1,031,810	37,500
Departmental Revenue	1,771	1,155,395	1,051,713	100,200
Fund Balance		(82,603)		(62,700)

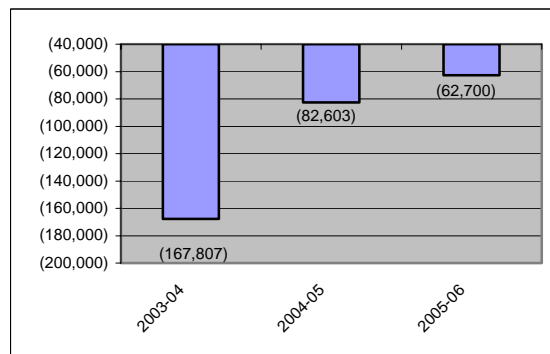
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Moabi Boat Launching Facility

BUDGET UNIT: RTP CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	F+G G 2005-06 Proposed Budget
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		
Appropriation							
Improvement to Land	1,476,810	1,122,792	-	-	1,122,792	(680,292)	442,500
Total Exp Authority	1,476,810	1,122,792	-	-	1,122,792	(680,292)	442,500
Reimbursements	(445,000)	(50,000)	-	-	(50,000)	(355,000)	(405,000)
Total Appropriation	1,031,810	1,072,792	-	-	1,072,792	(1,035,292)	37,500
Departmental Revenue							
Use Of Money & Prop	700	975	-	-	975	(775)	200
State, Fed or Gov't Aid	1,016,199	1,154,420	-	-	1,154,420	(1,054,420)	100,000
Total Revenue	1,016,899	1,155,395	-	-	1,155,395	(1,055,195)	100,200
Operating Transfers In	34,814	-	-	-	-	-	-
Total Financing Sources	1,051,713	1,155,395	-	-	1,155,395	(1,055,195)	100,200
Fund Balance		(82,603)	-	-	(82,603)	19,903	(62,700)

DEPARTMENT: Public Works - Regional Parks
FUND: Moabi Boat Launching Facility
BUDGET UNIT: RTP CCP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Improvements to Land	-	(680,292)	-	(680,292)
Construction of the Moabi Boat Launch project is anticipated to be 90% complete by June 30, 2005. It is anticipated that the only expenditures to be made in 2005-06 will be to finish paving and for project management costs to finalize the project.				
2. Reimbursements	-	(355,000)	-	(355,000)
Reimbursements of \$405,000 are anticipated from the Proposition 12 and Proposition 40 funds (\$350,000 from RKL and \$55,000 from RKM) for participation in the Moabi Boat Launch project. This is a \$355,000 increase in anticipated reimbursements from 2004-05.				
3. Revenue From Use of Money & Property	-	-	(775)	775
Decrease in interest revenue based on cash balance available.				
4. State Aid	-	-	(1,054,420)	1,054,420
A decrease in state aid because most of the state grant funding available will already have been received.				
Total	-	(1,035,292)	(1,055,195)	19,903

